

Audit Report

National Academy of Medical Sciences (India)

Ansari Nagar,
Ring Road,
New Delhi.

Report on the financial statements

We have audited the accompanying financial statement of **NATIONAL ACADEMY OF MEDICAL SCIENCES (INDIA)** ("The Academy") which comprises the Balance Sheet as at 31st March, 2015, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Academy in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India to the extent applicable to the Academy being the charitable institution. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Academy preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:-

- a) In the case of the Balance Sheet, of the state of affairs of the Academy as at 31st March, 2015:



HDSG & ASSOCIATES

Chartered Accountants

J-378 UGF, NEW RAJINDER NAGAR

NEW DELHI-110060

PH. 0-114509142 MOB: 9868142887

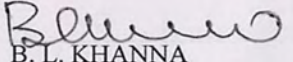
- b) In the case of the income and Expenditure account, of the excess of Income over expenditure for the year ended on that date.

Emphasis of Matter

Without qualifying our opinion, we draw attention on the following:

- a) Physical verification of fixed assets and its reconciliation with books of accounts is pending.
b) Interest on FDR has been credited as on maturity.

For HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 002871N


B. L. KHANNA
(PARTNER)

Place: New Delhi

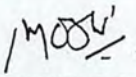
Dated: 30th September, 2015



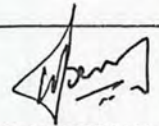
National Academy of Medical Sciences (India)
BALANCE SHEET AS ON 31st March, 2015

(Amount- ₹)

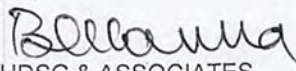
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
CORPUS/ CAPITAL FUND	1	2,97,62,954.40	2,53,69,152.90
RESERVES AND SURPLUS	2	6,26,519.58	6,26,519.58
CAPITAL ASSETS FUND	3	2,02,81,660.25	2,00,99,751.25
EARMARKED/ ENDOWMENT FUNDS (Govt)	4	4,59,035.00	11,22,655.00
EARMARKED/ ENDOWMENT FUNDS -(Non Govt)	5	1,13,25,759.72	95,82,022.72
CURRENT LIABILITIES AND PROVISIONS	6	23,017.00	23,017.00
TOTAL		6,24,78,945.95	5,68,23,118.45
<u>ASSETS</u>			
FIXED ASSETS	7	2,02,81,660.25	2,00,99,751.25
CURRENT ASSETS, LOANS AND ADVANCES	8	4,21,97,285.70	3,67,23,367.20
TOTAL		6,24,78,945.95	5,68,23,118.45


 (Dr. MUKUND S. JOSHI)
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 (DR. DEEP N. SRIVASTAVA)
 HONY. SECRETARY


 (DR. MANORAMA BERRY)
 TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED


 HD SG & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.
 M. NO.: 11856

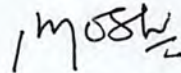


PLACE: NEW DELHI

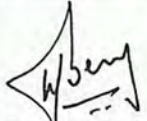
DATE: 30 SEP 2015

Audited Account Statemts : 2014-15
National Academy of Medical Sciences (India)
INCOME AND EXPENDITURE ACCOUNT FOR RESEARCH WORK
FOR THE YEAR ENDED 31st March, 2015

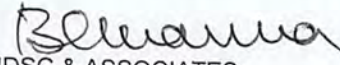
(Amount-₹)			
INCOME	Schedule	Current Year	Pervious Year
Income from Sales/ Services			
Grants	4	60,00,000.00	63,00,000.00
Fees/ Subscriptions		-	-
Interest Earned	4	58,018.00	76,832.00
Other Income		-	-
TOTAL(A)		60,58,018.00	63,76,832.00
EXPENDITURE			
Establishment Expenses	4	23,38,192.00	24,09,769.00
Other Administrative Expenses etc of Reserch Cell	4	20,19,438.00	26,03,490.00
Expenditure on Grants, Research CMEs	4	13,33,818.00	19,17,617.00
Expenditures of NAMS Reserch Center- Jodhpur	4	8,48,281.00	-
Capital Expenditure	4	1,81,909.00	8,32,667.00
TOTAL (B)		67,21,638.00	77,63,543.00
Balance being excess of Income over Expenditure (A-B)		(6,63,620.00)	(13,86,711.00)
Transfer to Special Reserve (Specify Each)		-	-
Transfer to / from General Reserve		-	-
DETAILS AS PER SHEDULE 4 FOR RESEARCH ACTIVITIES		(6,63,620.00)	(13,86,711.00)


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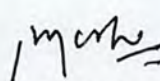


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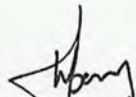
DATE: 30 SEP 2015

Audited Account Statemts : 2014-15
National Academy of Medical Sciences (India)
INCOME AND EXPENDITURE ACCOUNT FOR ACADEMY
FOR THE YEAR ENDED 31st March, 2015

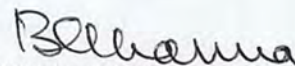
(Amount-₹)			
INCOME	Schedule	Current Year	Pervious Year
Income from Scroll in absentia	9	17,200.00	15,000.00
Grants	10	55,00,000.00	55,54,488.00
Fees/ Subscriptions	11	4,40,000.00	4,44,000.00
Interest Earned	12	32,00,008.00	7,94,800.00
Other Income	13	8,400.00	700.00
TOTAL(A)		91,65,608.00	68,08,988.00
EXPENDITURE			
Establishment Expenses	14	44,62,628.00	41,36,951.50
Other Administrative Expenses etc "Non-Plan"	15	29,36,178.50	28,22,722.00
Expenditure on Grants, subsidies	16	-	-
TOTAL (B)		73,98,806.50	69,59,673.50
Balance being excess of Income over Expenditure (A-B)		17,66,801.50	(1,50,685.50)
Transfer to Special Reserve (Specify Each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		17,66,801.50	(1,50,685.50)


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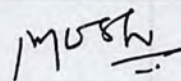


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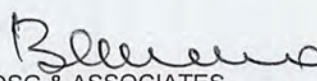
Audited Account Statemts : 2014-15
National Academy of Medical Sciences (India)
INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)
FOR THE YEAR ENDED 31st March, 2015

		(Amount-₹)	
INCOME		Current Year	Pervious Year
Research Work			
Grants		60,00,000.00	63,00,000.00
Interest Earned		58,018.00	76,832.00
Academy			
Income from Scroll in absentia		17,200.00	15,000.00
Grants		55,00,000.00	55,54,488.00
Fees/ Subscriptions		4,40,000.00	4,44,000.00
Interest Earned		32,00,008.00	7,94,800.00
Other Income		8,400.00	700.00
TOTAL(A)		1,52,23,626.00	1,31,85,820.00
EXPENDITURE			
Research Work			
Establishment Expenses		23,38,192.00	24,09,769.00
Other Administrative Expenses etc		20,19,438.00	26,03,490.00
Expenditure on Grants, Researc CMEs		13,33,818.00	19,17,617.00
Expenditures of NAMS Reserch Center- Jodhpur		8,48,281.00	-
Capital Expenditure		1,81,909.00	8,32,667.00
Academy			
Establishment Expenses		44,62,628.00	41,36,951.50
Other Administrative Expenses etc "Non-Plan"		29,36,178.50	28,22,722.00
TOTAL (B)		1,41,20,444.50	1,47,23,216.50
Grand Total (A-B)		11,03,181.50	(15,37,396.50)


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PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015**

(Amount-₹)

<u>SCHEDULE 1- CORPUS/ CAPITAL FUND</u>	Current Year		Previous Year	
Balance as at the beginning of the year	2,53,69,152.90		2,28,24,838.40	
Add: Entrance fee	26,27,000.00		26,95,000.00	
Add: Contributions towards Corpus/ Capital Fund	-		-	
Less : Transfer to Capital Assets Fund	-		-	
Add/ (Deduct) : Balance of net income / (expenditure) transferred from the	-		-	
Income and Expenditure Account	17,66,801.50	2,97,62,954.40	(1,50,685.50)	2,53,69,152.90
<u>BALANCE AS AT THE YEAR-END</u>		2,97,62,954.40		2,53,69,152.90

Mukund S. Joshi
(Dr. MUKUND S. JOSHI)
PRESIDENT

Dr. Deep N. Srivastava
(DR. DEEP N. SRIVASTAVA)
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Dr. Manorama Berry
(DR. MANORAMA BERRY)
TREASURER

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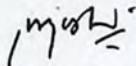
PLACE: NEW DELHI

DATE: 30 SEP 2015

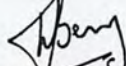
Audited Account Statemts : 2014-15
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

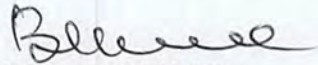
	Current Year		Pervious Year	
SCHEDULE 2 -RESERVES AND SURPLUS:				
1. Capital Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. Revaluations Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. Special Reserves:				
As per last account				
Addition during the year				
Less: Deductions during the year				
4. General Reserve:				
As per last Account				
Addition during the year				
Less : Deductions during the year				
5. Equipment fund and Building fund				
As per last Account	-		-	
Addition during the year				
Less : Transfer to Capital Assets Fund	-	-	-	-
6. Building Fund (maintenances)				
As per last Account	6,26,519.58		6,26,519.58	
Addition during the year				
Less : Deductions during the year		6,26,519.58		6,26,519.58
TOTAL		6,26,519.58		6,26,519.58


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PLACE: NEW DELHI
 DATE:

30 SEP 2015

National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

<u>SCHEDULE 3- CAPITAL ASSETS FUND</u>	Current Year		Previous Year	
Opening Balance of the fund	2,00,99,751.25	2,00,99,751.25	1,92,67,084.25	1,92,67,084.25
Add : Capital assets under CME programmes grants	2,23,909.00	2,23,909.00	8,32,667.00	8,32,667.00
Add : Capital assets others grants			-	-
(Less) : Assets scrapped /Lost by Theft	(42,000.00)	(42,000.00)	-	-
		2,02,81,660.25		2,00,99,751.25

[Signature]
 (Dr. MUKUND S. JOSHI)
 PRESIDENT

[Signature]
 (DR. DEEP N. SRIVASTAVA)
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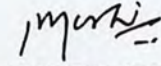
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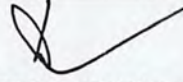
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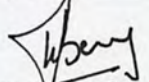
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

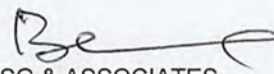
SCHEDULE 4-- EARMARKED/ ENDOWMENT FUNDS (Govt- Plan fund) (CME Programme fund)	TOTALS			
	Current Year		Previous Year	
a) <u>Opening balance of the funds</u>		11,22,655.00		25,09,366.00
b) <u>Additions to the Funds:</u>				
i. Donations / grants (annexure -A)	60,00,000.00		63,00,000.00	
ii. Income from investments made on account of fund	58,018.00		76,832.00	
iii. Other additions (specify nature)		60,58,018.00	-	63,76,832.00
Less : Transfer to Capital Assets Fund		-		
<u>TOTAL (a+b)</u>		71,80,673.00		88,86,198.00


 (Dr. MUKUND S. JOSHI)
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 FIRM REGISTRATION NO.
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PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

SCHEDULE 4-- EARMARKED/ ENDOWMENT FUNDS (Govt- Plan fund) (CME Programme fund) Contd..... c) <u>Utilisations / Expenditure towards objectives of funds</u> i. <u>Capital Expenditure</u> - Fixed Assets - others <u>Total</u> ii. <u>Revenue Expenditure</u> - Salaries, Wages and allowances etc. (Annexure -B) - Rent - Grant release for CME programe (Annexure -C) - Other Administrative expenses (Annexure -D) - Expenses of NAMS Reserch Center- Jodhpur (Annexure -E) <u>Total</u> TOTAL (c) NET BALANCE AS AT THE YEAR END (a + b-c)	TOTALS			
	Current Year		Previous Year	
	1,81,909.00	1,81,909.00	8,32,667.00	8,32,667.00
	23,38,192.00		24,09,769.00	
	-		-	
	13,33,818.00		19,17,617.00	
	20,19,438.00			
	8,48,281.00	65,39,729.00	26,03,490.00	69,30,876.00
		67,21,638.00		77,63,543.00
		4,59,035.00		11,22,655.00

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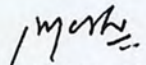
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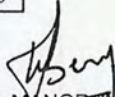
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

Annexure -A to Schedule-4

<u>DONATIONS/ GRANTS</u>	Current Year	Previous Year
Grant - General	27,00,000.00	60,00,000.00
Grant - Salaries	31,00,000.00	-
Grant - Capital	2,00,000.00	3,00,000.00
	60,00,000.00	63,00,000.00


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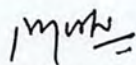
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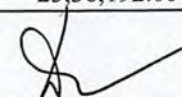
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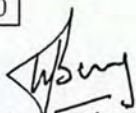
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

Annexure -B to Schedule-4

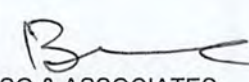
	Current Year	Previous Year
<u>ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	21,38,979.00	20,94,744.00
b) Allowances and Bonus		
c) Contribution to Provident Fund	2,05,847.00	2,66,570.00
d) Contribution to Other Fund (specify) C.G.H.S.	-	46,104.00
Less:- C.G.H.S. Recovery	(10,800.00)	(9,000.00)
e) Staff Welfare Expenses	4,166.00	11,351.00
f) Expenses on Employees Retirement and Terminal Benefits		
g) Others (specify)		
<u>TOTAL</u>	23,38,192.00	24,09,769.00


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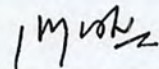
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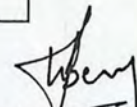
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

Annexure -C to Schedule-4

	Current Year	Previous Year
<u>EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions/Organisations for CME Programmes (Intramural)	5,90,000.00	10,12,302.00
b) Grants given to Institutions/Organisations for CME Programmes (Extramural)	7,43,818.00	9,05,315.00
c) Subsidies given to Institutions/Organisations		
<u>TOTAL</u>	13,33,818.00	19,17,617.00


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 FIRM REGISTRATION NO.
 M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

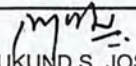
National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

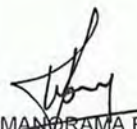
Annexure -D to Schedule-4

(Amount-₹)

	Current Year	Previous Year
<u>OTHER ADMINSTRATIVE EXPENSES ETC OF RESERCH CELL</u>		
a) Electricity, Power and Water	96,170.00	62,642.00
b) Insurance	6,742.00	6,742.00
c) Repairs and Maintenance	3,95,562.00	3,38,681.00
d) Vehicles Running and Maintenance	1,06,765.00	39,845.00
e) Postage, Telephone and Communication Charges	5,789.00	4,57,661.00
f) Printing and Stationery	8,449.00	7,51,122.00
g) Travelling and Conveyance Expenses	7,57,228.00	5,97,561.00
h) Expenses on Seminar/Workshops (Tele Education)	22,395.00	14,220.00
i) Subscription Expenses		
j) Expenses on Fees		
k) Auditors Remuneration	22,472.00	
l) Hospitality Expenses	15,374.00	8,187.00
m) Professional/Consultancy Charges	4,76,560.00	2,22,784.00
n) Provision for Bad and Doubtful Debts/ Advances		
o) Irrecoverable Balances Written-Off		
p) Advertisement and publicity		
q) Others (specify)		
Sitting Fee	1,03,500.00	95,000.00
Bank Chrages	1,817.00	1,011.00
Learning Resource Material Expenses	-	7,246.00
Medical Expenses	615.00	788.00
Books & Periodicals	-	-
<u>TOTAL</u>	20,19,438.00	26,03,490.00


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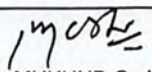
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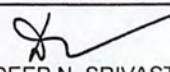
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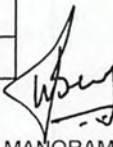
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

Annexure -E to Schedule-4

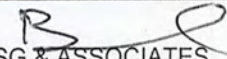
	Current Year	Previous Year
STATEMENT OF EXPENDITURES OF NAMS RESERCH CENTER - JODHPUR		
a) CME Programmes	2,76,521.00	
b) Printing of NAMS Annals	4,38,500.00	
c) Postage expenses	1,33,260.00	
TOTAL	8,48,281.00	-


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National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

SCHEDULE 5-- FARMARKED/ ENDOWMENT FUNDS (Non-Plan)	FUND- WISE BREAK UP											
	1	2	3	4	5	6	7	8	9	10	11	12
	Gen. Amir Chand Oration Fund	Arogya Ashram Samiti Fund	Bombay Oration Fund	Dr. K.L. Wig Memorial Oration Fund	Dr. R.V. Rajam Oration Fund	Dr. R.M. Kasliwal Fund	Dr. S.S. Mishra Med. Award Fund	Shri Ram Memorial Award Fund	Shyam Lal Saxena Mem. Award Fund	Col. Sangham Lal Endowment Fund	Dr. V.R. Khanolkar Oration fund	Dr. Vimla Virmani Award Fund
a) Opening balance of the funds	1,00,299.50	72,533.03	84,272.00	2,82,634.55	92,864.69	6,616.88	(5,909.30)	22,723.54	(10,704.87)	93,071.20	70,257.66	57,286.53
b) Additions to the Funds:												
i. Donations / grants												
ii. Income from investments made on account of fund	898.00	14,916.00	671.00	15,251.00	1,592.00	324.00	261.00	288.00	224.00	2,194.00	1,569.00	748.00
iii. Other additions (specify nature) contribution												
TOTAL (a+b)	1,01,197.50	87,449.03	84,943.00	2,97,885.55	94,456.69	6,940.88	(5,648.30)	23,011.54	(10,480.87)	95,265.20	71,826.66	58,034.53
c) Utilisation / Expenditure towards objectives of funds												
i. Capital Expenditure												
- Fixed Assets												
- others												
Total	-	-	-	-	-	-	-	-	-	-	-	-
ii. Revenue Expenditure												
- Salaries, Wages and allowances etc.												
- Rent												
- Other Administrative expenses												
-others (cash awards and trophy)	34,191.00	27,710.00	-	16,960.00	40,373.00	6,152.00	22,479.00	-	10,304.00	12,987.00	2,279.00	1,019.00
Total	34,191.00	27,710.00	-	16,960.00	40,373.00	6,152.00	22,479.00	-	10,304.00	12,987.00	2,279.00	1,019.00
iii. Payment during the year /transfer to other fund												
TOTAL (c)	34,191.00	27,710.00	-	16,960.00	40,373.00	6,152.00	22,479.00	-	10,304.00	12,987.00	2,279.00	1,019.00
NET BALANCE AS AT THE YEAR END (a + b - c)	67,006.50	59,739.03	84,943.00	2,80,925.55	54,083.69	788.88	(28,127.30)	23,011.54	(20,784.87)	82,278.20	69,547.66	57,015.53

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(Non-Plan)	FUND- WISE BREAK UP									
	13	14	15	16	17	18	19	20	21	22
SCHEDULE 5- EARMARKED/ ENDOWMENT FUNDS (Contd.)	West Bangal Zonal Fund	Dr. P.N. Chuttani Oration Fund	Dr. B.K. Anand Oration Fund	NAMS-2007 Amritsar Award Fund	Golden Jubilee Fund	NAMS Golden Jubilee Travel Fellowship	Indian Asso. of Public Health Dentistry	Dr. Baldev Singh Oration Fund	Govt of punjab	Dr. S. S. Sidhu Oration Fund
a) Opening balance of the funds	49,019.07	1,67,078.00	3,47,661.00	1,10,037.00	3,84,917.00	3,92,484.00	1,21,420.00	3,35,944.00	79,928.00	1,86,214.00
b) Additions to the Funds:										
i. Donations / grants										
ii. Income from investments made on account of fund	371.00	2,323.00	1,895.00	7,311.00	94,229.00	31,943.00	39,937.00	31,943.00	-	-
iii. Other additions (specify nature) contribution										
TOTAL (a+b)	49,390.07	1,69,401.00	3,49,556.00	1,17,348.00	4,79,146.00	4,24,427.00	1,61,357.00	3,67,887.00	79,928.00	1,86,214.00
c) Utilisation/ Expenditure towards objectives of funds										
i. Capital Expenditure										
- Fixed Assets										
- others										
Total	-	-	-	-	-	-	-	-	-	-
ii. Revenue Expenditure										
- Salaries, Wages and allowances etc.										
- Rent										
- Other Administrative expenses										
-others (cash awards and trophy)	-	22,058.00	68,867.00	6,575.00	-	-	1,019.00	6,000.00	-	-
Total	-	22,058.00	68,867.00	6,575.00	-	-	1,019.00	6,000.00	-	-
iii . Payment during the year /transfer to other fund										
TOTAL (c)	-	22,058.00	68,867.00	6,575.00	-	-	1,019.00	6,000.00	-	-
NET BALANCE AS AT THE YEAR END (a + b - c)	49,390.07	1,47,343.00	2,80,689.00	1,10,773.00	4,79,146.00	4,24,427.00	1,60,338.00	3,61,887.00	79,928.00	1,86,214.00

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(Non-Plan)	FUND- WISE BREAK UP							
	23	24	25	26	27	28	29	30
SCHEDULE 5-- EARMARKED/ ENDOWMENT FUNDS (Contd.)	Dr. A. Indrayan Award Fund	Dr. Janiki Memorial Oration Fund	Dr. J.G. Jolly Oration Fund	Dr. V.K. Bhagrava Award Fund	Dr. A.S. Thambiah Award Fund	Prof. J.S. Bajaj Award Fund	Dr. N. Suryanaran Rao Award Fund	CPF DEPOSIT FUND
a) Opening balance of the funds	2,01,046.00	4,55,833.00	5,00,214.00	1,81,275.00	-	-	-	52,03,007.24
b) Additions to the Funds:								
i. Donations / grants					2,00,000.00	50,000.00	2,00,000.00	
ii. Income from investments made on account of fund	2,654.00	-	45,192.00	1,938.00	1,592.00		-	20,05,353.00
iii. Other additions (specify nature) contribution					0.00	0.00	0.00	1,10,400.00
TOTAL (a+b)	2,03,700.00	4,55,833.00	5,45,406.00	1,83,213.00	2,01,592.00	50,000.00	2,00,000.00	73,18,760.24
c) Utilisation / Expenditure towards objectives of funds								
i. Capital Expenditure								
- Fixed Assets								
- others								
Total	-	-	-	-				
ii. Revenue Expenditure								
- Salaries, Wages and allowances etc.								
- Rent								
- Other Administrative expenses								
-others (cash awards and trophy)	-	7,517.00	-	9,730.00	17,997.00	-	-	
Total	-	7,517.00	-	9,730.00	17,997.00	-	-	
iii. Payment during the year /transfer to other fund								8,08,063.00
TOTAL (c)	-	7,517.00	-	9,730.00	17,997.00	-	-	8,08,063.00
NET BALANCE AS AT THE YEAR END (a + b - c)	2,03,700.00	4,48,316.00	5,45,406.00	1,73,483.00	1,83,595.00	50,000.00	2,00,000.00	65,10,697.24

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DATE: 30 SEP 2015

(Amount-₹)

	TOTALS			
(Non-Plan)	Current Year		Previous Year	
SCHEDUEL 5-- EARMARKED/ ENDOWMENT FUNDS (Contd..)				
a) <u>Opening balance of the funds</u>		95,82,022.72		96,07,513.72
b) <u>Additions to the Funds:</u>				
i. Donations / grants	4,50,000.00			
ii. Income from investments made on account of fund	23,05,617.00		2,67,530.00	
iii. Other additions (specify nature) contribution	1,10,400.00	28,66,017.00	23,47,165.00	26,14,695.00
<u>TOTAL (a+b)</u>		1,24,48,039.72		1,22,22,208.72
c) <u>Utilisation / Expenditure towards objectives of funds</u>				
i. <u>Capital Expenditure</u>				
- Fixed Assets	-			
- others	-			
<u>Total</u>		-		-
ii. <u>Revenue Expenditure</u>				
- Salaries, Wages and allowances etc.				
- Rent	-			
- Other Administrative expenses				
-others (cash awards and trophy)				
<u>Total</u>	3,14,217.00		3,93,464.00	
iii . Payment during the year /transfer to other fund	8,08,063.00	11,22,280.00	22,46,722.00	26,40,186.00
<u>TOTAL (c)</u>		11,22,280.00		26,40,186.00
<u>NET BALANCE AS AT THE YEAR END (a + b - c)</u>		1,13,25,759.72		95,82,022.72

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National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

<u>SCHEDULE 6--CURRENT LIABILITIES</u> <u>CURRENT LIABILITES</u>		Current Year		Previous Year	
1. Security deposit		23,017.00	23,017.00	23,017.00	23,017.00
EARNEST MONEY - EXPRESS HOUSEKEEPERS	5,000/-				
EARNEST MONEY - HAIDER CONTRACTORS	15,400/-				
EARNEST MONEY - L.R. SHARAM & COM.	<u>2,617/-</u>				
<u>TOTAL</u>			23,017.00		23,017.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

SCHEDULE 7--FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRICIATION				NET BLOCK	
	Cost/Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous Year-end
A. FIXED ASSETS:										
1. LAND:										
a) Freehold	97,405.00	-	-	97,405.00				-	97,405.00	97,405.00
b) Leasehold	-	-	-	-				-	-	-
2. BUILDINGS										
a) On Freehold Land	1,01,70,878.87	-	-	1,01,70,878.87				-	1,01,70,878.87	1,01,70,878.87
b) On Leasehold Land	-	-	-	-				-	-	-
c) Ownership Flats/ Premises	-	-	-	-				-	-	-
d) Superstructures on Land not belonging to the entity	-	-	-	-				-	-	-
3. PLANT MACHINERY & EQUIPMENT	17,13,869.00	43,211.00	-	17,57,080.00				-	17,57,080.00	17,13,869.00
4. VEHICLES	10,15,131.00	-	-	10,15,131.00				-	10,15,131.00	10,15,131.00
5. FURNITURE, FIXTURES.	18,33,528.98	36,018.00	-	18,69,546.98				-	18,69,546.98	18,33,528.98
6. OFFICE EQUIPMENT	24,56,550.29	1,44,680.00	-	26,01,230.29				-	26,01,230.29	24,56,550.29
7. COMPUTER / PERIPHRALS	22,98,432.47	-	42,000.00	22,56,432.47				-	22,56,432.47	22,98,432.47
8. ELETRIC INSTALLATIONS	52,651.48	-	-	52,651.48				-	52,651.48	52,651.48
9. LIBRARY BOOKS	-	-	-	-				-	-	-
10. TUBEWELLS & W. SUPPLY	-	-	-	-				-	-	-
11. OTHER FIXED ASSETS	4,61,304.16	-	-	4,61,304.16				-	4,61,304.16	4,61,304.16
TOTAT OF CURRENT YEAR	2,00,99,751.25	2,23,909.00	42,000.00	2,02,81,660.25	-	-	-	-	2,02,81,660.25	2,00,99,751.25
PREVIOUS YEAR	1,92,67,084.25	8,32,667.00	-	2,00,99,751.25				-		
B. CAPITAL WORK-IN-PROGRESS										
TOTAL	2,00,99,751.25	2,23,909.00	42,000.00	2,02,81,660.25	-	-	-	-	2,02,81,660.25	2,00,99,751.25

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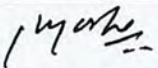
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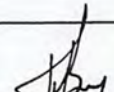
National Academy of Medical Sciences (India)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

SCHEDULE 8--CURRENT ASSETS, LOANS, ADVANCES ETC.	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. <u>Cash balances in hand</u> (including cheques/drafts and imprest)	14,217.00	14,217.00	1,099.00	1,099.00
2. <u>Banks Balances:</u>				
a) <u>With Scheduled Bank</u>				
EARMARKED/ ENDOWMENT FUNDS				
- In Current Accounts				
- In Deposit Accounts (includes margin money)	96,63,531.00		93,22,159.00	
- In Savings Accounts	31,69,554.12	1,28,33,085.12	21,62,361.12	1,14,84,520.12
OTHERS				
- In Current Accounts	7,15,465.00		1,47,829.00	
- In Deposit Accounts (includes margin money)	2,39,83,821.00		2,15,47,653.00	
- In Savings Accounts	25,24,348.39	2,72,23,634.39	16,50,846.39	2,33,46,328.39
b) <u>With Non-Scheduled Bank</u>		-		-
TOTAL (A)		4,00,70,936.51		3,48,31,947.51


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Continued on next page..

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

(Amount-₹)

SCHEDULE 8--CURRENT ASSETS, LOANS, ADVANCES ETC. B. LOANS, ADVANCE AND OTHER ASSETS		Current Year		Previous Year	
1. Advance					
a) Staff (Festival Advance)		12,920.00		11,120.00	
b) Other			12,920.00		11,120.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:					
a) Security deposit		3,18,880.00		3,19,880.00	
Security Deposit (Electrical)	1,54,315				
Security Deposit (M.T.N.L.)	17,371				
Security Deposit (C.P.W.D. -Electrical)	1,47,069				
Security Deposit (N.D.M.C. - Water)	125				
Staff Car Petrol Imprest	0				
b) Due from- National Board of Examination - (Annexure -E)		10,62,458.19		9,57,091.69	
c) Others		2.00	13,81,340.19	-	12,76,971.69
3. Others					
a) Amount recoverable					
b) Income tax		7,32,089.00	7,32,089.00	6,03,328.00	6,03,328.00
2006-07	1,14,635/-				
2008-09	1,91,129/-				
2012-13	2,12,243/-				
2013-14	85,321/-				
2014-15	1,28,761/-				
TOTAL (B)			21,26,349.19		18,91,419.69
TOTAL (A+B)			42,19,7285.70		3,67,23,367.20

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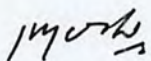
DATE: 30 SEP 2015

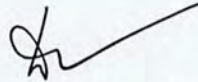
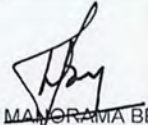
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st March, 2015

Annexure -E to Schedule-8

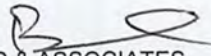
(Amount-₹)

<u>STATEMENT FOR 50% SHARE DUE FROM - N.B.E.</u>		Current Year	Previous Year
Salary (Building Staff)		7,27,092.00	
Add - CGHS Contribution		-	
Add - PF Contribution / Admn. Charges		85,086.00	
		8,12,178.00	
Less - CGHS Recovery		1,500.00	
		8,10,678.00	
Wages A/c		1,00,952.00	
Security Services Charges		5,14,968.00	
House Keeping Charges		2,13,911.00	
Electricity & Water Charges		3,47,107.00	
Repair & Maintenance A/c		1,29,471.00	
Building Repair & Maintenance A/c		-	
Garden Expenses		7,830.00	
	Total	21,24,917.00	
	50% NBE Share	10,62,458.50	
	Add - Opening Balance	-0.31	
		10,62,458.19	9,57,091.69
<u>TOTAL</u>		10,62,458.19	9,57,091.69


(Dr. MUKUND S. JOSHI)
PRESIDENT

 (DR. DEEP N. SRIVASTAVA) HONY. SECRETARY
 (DR. MANORAMA BERRY) TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED


HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.
M. NO.: 11856



PLACE: NEW DELHI

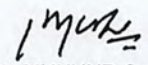
DATE: 30 SEP 2015

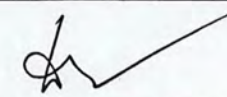
National Academy of Medical Sciences (India)

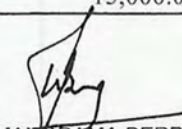
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

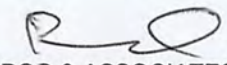
SCHEDULE 9-- INCOME FROM SALES/SERVICES :		Current Year	Previous Year
1) <u>Income</u>			
a) Scroll in absentia, Sale of Scrape		17,200.00	15,000.00
2) <u>Income from Services</u>			
a) Labour and Processing Charges		-	-
TOTAL		17,200.00	15,000.00


(Dr. MUKUND S. JOSHI)
PRESIDENT


(DR. DEEP N. SRIVASTAVA)
HONY. SECRETARY


(DR. MANORAMA BERRY)
TREASURER

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HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.
M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March,2015

(Amount-₹)

		Current Year	Previous Year
<u>SCHEDULE 10--GRANTS/SUBSIDIES :</u>			
(Irrevocable Grants & Subsidies Raceived)			
1) Central Government		55,00,000.00	55,54,488.00
2) State Government(s)			
3) Government Agencies			
4) Institutions/Welfare Bodies			
5) International Organisations			
6) Other (Specify)			
TOTAL		55,00,000.00	55,54,488.00

(Signature)
(Dr. MUKUND S. JOSHI)
PRESIDENT

(Signature)
(DR. DEEP N. SRIVASTAVA)
HONY. SECRETARY

(Signature)
(DR. MANORAMA BERRY)
TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

(Signature)
HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.
M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

SCHEDULE 11--FEES / SUBSCRIPTIONS:		Current Year	Previous Year
1) Entrance Fees			
a) Admission Fee		90,000.00	88,000.00
b) Enrolment Fee		3,50,000.00	3,56,000.00
2) Annual Fees/Subscriptions		-	-
TOTAL		4,40,000.00	4,44,000.00

(Dr. MUKUND S. JOSHI)

PRESIDENT

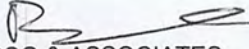
(DR. DEEP N. SRIVASTAVA)

HONY. SECRETARY

(DR. MANORAMA BERRY)

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED


 HDSG & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.
 M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2015

(Amount-₹)

		Current Year	Previous Year
<u>SCHEDULE 12--INTEREST EARNED:</u>			
1) On Term Deposits:			
a) With Scheduled Banks (including TDS Rs. 1,28,761/-.(Previous year Rs. 85,321/-)		27,90,866.00	5,42,137.00
b) With Non-Scheduled Banks			
c) With Institutions			
d) Others			
2) On Saving Accounts			
a) With Scheduled Banks		4,09,142.00	2,52,663.00
b) With Non-Scheduled Banks			
c) With Institutions			
d) Others			
3) Interest on Other Receivables		-	-
<u>TOTAL</u>		32,00,008.00	7,94,800.00

mark
(Dr. MUKUND S. JOSHI)
PRESIDENT

Dr. Deep N. Srivastava
(DR. DEEP N. SRIVASTAVA)
HONY. SECRETARY

Dr. Manorama Berry
(DR. MANORAMA BERRY)
TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

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CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.
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PLACE: NEW DELHI

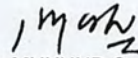
DATE: 30 SEP 2015

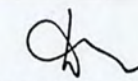
National Academy of Medical Sciences (India)

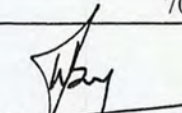
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

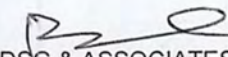
<u>SCHEDULE 13--OTHER INCOME</u>		Current Year	Previous Year
1) Profit on Sale/disposal of Assets:			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
2) Miscellaneous Income		8,400.00	700.00
<u>TOTAL</u>		8,400.00	700.00


(Dr. MUKUND S. JOSHI)
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(DR. MANORAMA BERRY)
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HDSG & ASSOCIATES
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FIRM REGISTRATION NO.
M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

<u>SCHEDULE 14--ESTABLISHMENT EXPENSES</u>		Current Year	Previous Year
a) Salaries and Wages		39,97,471.00	35,26,614.50
b) Allowances and Bonus			
c) Contribution to Provident Fund		4,74,207.00	5,37,188.00
d) Contribution to Other Fund (specify) C.G.H.S.			-
Less:- C.G.H.S. Recovery	9,050.00	-9,050.00	73,149.00
e) Staff Welfare Expenses			
f) Expenses on Employees Retirement and Terminal Benefits			
g) Others			
<u>TOTAL</u>		44,62,628.00	41,36,951.50

Mukund S. Joshi
(Dr. MUKUND S. JOSHI)
PRESIDENT

Dr. Deep N. Srivastava
(DR. DEEP N. SRIVASTAVA)
HONY. SECRETARY

Dr. Manorama Berry
(DR. MANORAMA BERRY)
TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

B
HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.
M. NO.: 11856



PLACE: NEW DELHI

DATE: 30 SEP 2015

National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

		Current Year	Previous Year
<u>SCHEDULE 15--OTHER ADMINSTRATIVE EXPENSES ETC</u>			
a) Electricity and Power, water		1,73,553.50	1,45,006.00
b) Insurance		6,173.00	22,642.00
c) Repairs and Maintanance		1,75,606.00	1,22,009.50
d) Vehicles Running and Maintenance			
e) Postage, Telephone and Communication Charges		5,03,006.00	2,84,103.00
f) Printing and Stationery		7,17,249.00	4,81,728.00
g) Travelling and Conveyance Expenses		5,37,622.00	5,12,359.00
h) Expenses on Seminar/Workshops			
i) Subscription Expenses			
j) Expenses on Fees			
k) Auditors Remuneration		22,472.00	-
l) Hospitality Expenses		20,715.00	17,005.00
m) Professional Charges		3,95,900.00	7,27,900.00
n) Provision for Bed and Doubtful Debts/ Advances			
o) Irrecoverable Balances Written-Off		-	-
p) Advertisement and Publicity			-
q) Others :			
Bank Charges	2,318.00		3,230.00
Security & Manpower Chrages	2,57,484.00		3,83,893.50
Sitting Fee	1,18,500.00		1,12,000.00
Medical Expenditure	1,647.00		-
Misc. Expenses	3,933.00	3,83,882.00	10,846.00
<u>TOTAL</u>		29,36,178.50	28,22,722.00

(Signature)
(Dr. MUKUND S. JOSHI)
PRESIDENT

(Signature)
(DR. DEEP N. SRIVASTAVA)
HONY. SECRETARY

(Signature)
(DR. MANORAMA BERRY)
TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

PLACE: NEW DELHI

DATE: 30 SEP 2015

(Signature)
HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
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National Academy of Medical Sciences (India)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March,2015

(Amount-₹)

		Current Year	Previous Year
<u>SCHEDULE 16--EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u>			
a) Grants given to Institutions/Organisations			
b) Subsidies given to Institutions/Organisations			
<u>TOTAL</u>		-	-

(Dr. MUKUND S. JOSHI)

PRESIDENT

(DR. DEEPA N. SRIVASTAVA)

HONY. SECRETARY

(DR. MANJARIMA BERRY)

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

PLACE: NEW DELHI

DATE: 30 SEP 2015

HDSG & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.
 M. NO.: 11856



NATIONAL ACADEMY OF MEDICAL SCIENCES (INDIA)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

A) Significant Accounting Policies

1. Accounting Convention

The financial statements have been prepared under the historical cost convention on cash basis.

2. Revenue Recognition

Revenue, donation, grants are recorded when received.

Expenses are recorded when paid.

3. Fixed Assets

Fixed Assets are recorded at Original Cost.

4. Depreciation

No depreciation is being charged on fixed assests.

5. Grants

Grants are recorded in accounts as per specific direction of donor.

The government grant received for CME Programme (Plan) is in recurring in nature and the same is earmarked fund. The income earned on that fund while the amount is in bank directly added to the fund and expenses incurred reduce from that fund.

The Non-Plan government grant received is in recurring in nature. The Non-Plan grant (net of capital expenditure) credit to income and expenditure account and capital expenditure amount transfer to capital expenditure amount transfer to capital assets grant fund.

B) NOTES FORMING PART OF ACCOUNTS

6. During the year, 100% of Life membership fee received from members credited to Capital Fund.

7. The corpus fund received by Academy for orations and awards has been earmarked for that particular fund as per the direction of the doner and kept that money separately in bank under term deposit is added to that fund and expenses incurred reduced from that fund.



8. The Academy has two buildings known as old building and new building Smt. Kamla Raheja Auditorium and J.S.B. Center for Multi-Professional Education. The Academy and National Board of Examination (NBE) are sharing the accommodation of old Building in accordance with the terms and conditions which has been approved by Ministry of Health and Family Welfare, Government of India. The Academy is incurring all maintenance expenses and 50% of those expenses are recovered from NBE and reduced from maintenance expenses.
9. The construction of new building Smt. Kamla Raheja Auditorium and J.S.B. Center for Multi-Professional Education has been completed. The Academy and Smt. Kamla Raheja Foundation have incurred expenses on construction of that building. The expenses incurred by the Academy on that building has been capitalized in the books of accounts in the respective head and expenses incurred by the Smt. Kamla Raheja Foundation are pending for approval with Finance Committee and will be considered in accordance with direction and approval of Finance Committee.
10. The Physical verification of fixed assets its reconciliation with books of accounts is pending.
11. Previous year's figures have been regrouped wherever necessary.



UTILIZATION CERTIFICATE

On the basis of examination of the books of accounts of National Academy of Medical Sciences (India), New Delhi and information and explanations provided to us, we certify that **Grant-in-Aid (Plan)** of ₹60,00,000/- (₹Sixty Lakhs Only) released by the Government of India, Ministry of Health & Family Welfare, Department of Heath during the year 2014-15 in the following manner:

S.No.	Sanction No. & Date	Amount (₹) (Salary)	Amount (₹) (General)	Amount (₹) (Capital)
1.	G.20018/7/2012 ME-II Dt. 05/06/2014	10,00,000/-	10,00,000/-	-
2.	G.20018/7/2012 ME-II Dt. 17/10/2014	10,00,000/-	-	1,00,000/-
3.	G.20018/7/2012 ME-II Dt. 24/02/2014	2,00,000/-	2,00,000/-	-
4.	G.20018/7/2012 ME-II Dt. 27/03/2015	9,00,000/-	15,00,000/-	1,00,000/-
	Total	31,00,000/-	27,00,000/-	2,00,000/-

and has been utilized as per detail below during the financial year 2014-15 for the purpose for which it was sanctioned.

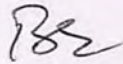
The summary of **Grant-in-Aid (Plan)** during the financial year 2014-15 is as under:

S.No.	Particular	Amount (₹)	Amount (₹)
1.	Unspent Balance as on 01.04.2014	17,33,341	17,33,341
2.	Grant-in-aid released		
	Salary	31,00,000	
	General	27,00,000	
	Capital	2,00,000	
	Interest on deposit (Saving Bank)	58,018	
	Total		77,91,359
	Expenditure		
	Salary	23,38,192	
	General	42,01,537	
	Capital	1,81,909	
	Total		67,21,638
	Unspent balance as on 31.03.2015		10,69,721

For HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 002871N


B. L. KHANNA
(PARTNER)

Place: New Delhi
Dated: 30th September, 2015



UTILIZATION CERTIFICATE

On the basis of examination of the books of accounts of National Academy of Medical Sciences (India), New Delhi and information and explanations provided to us, we certify that **Grant-in-Aid (Non-Plan)** of ₹55,00,000/- (₹ Fifty Five Lakhs Only) released by the Government of India, Ministry of Health & Family Welfare, Department of Health during the year 2014-15 in the following manner:

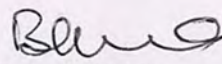
S.No.	Letter No. & Date	Amount (₹) (Salary)	Amount (₹) (General)
1.	G.20018/8/2014 ME-II Dt. 13/06/2014	12,00,000	6,00,000
2.	G.20018/8/2014 ME-II Dt. 17/10/2014	15,00,000	8,00,000
3.	G.20018/8/2014 ME-II Dt. 12/02/2015	9,00,000	5,00,000
	Total	36,00,000	19,00,000

and has been utilized as per detail below during the financial year 2014-15 for the purpose for which it was sanctioned.

The summary of **Grant-in-Aid (Non-Plan)** during the financial year 2014-15 is as under:

S.No.	Particulars	Amount (₹)	Amount (₹)
1.	Unspent Balance as on 01.04.2014		0
2.	Grant-in-aid released		
	Salary	36,00,000	
	General	19,00,000	
	Total		55,00,000
	Expenditure		
	Salary	44,62,628	
	General	29,36,179	
	Total		73,98,807
	Unspent Balance as on 31.03.2015		-18,98,807

For HDSG & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 002871N


B. L. KHANNA
(PARTNER)

Place: New Delhi
Dated: 30th September, 2015

